

DEBTOR:

Marc H. KnappCASE NO: 19-04171-JW

OFFICE OF THE UNITED STATES TRUSTEE
 DISTRICT OF SOUTH CAROLINA
 MONTHLY OPERATING REPORT
 CHAPTER 11 INDIVIDUAL DEBTORS
 FORM 3
 COVER SHEET AND QUESTIONNAIRE

For the Period: 10/1/19 to: 10/31/19

THIS REPORT MUST BE FILED WITH THE COURT 20 DAYS AFTER THE END OF THE MONTH
 Debtor must attach each of the following reports / documents unless the U. S. Trustee has waived the requirement in writing.

Report/Document Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
<input checked="" type="checkbox"/>		1. Cash Flow Statement (Page 2)
<input checked="" type="checkbox"/>		2. Cash Reconciliation(s) and Narrative (Page 3)
<input checked="" type="checkbox"/>		3. Cash Receipts Detail (Page 4)
<input checked="" type="checkbox"/>		4. Cash Disbursements Detail (Page 5)
<input checked="" type="checkbox"/>		5. Receipts and Disbursements Recap Case to Date (Page 6)
<input checked="" type="checkbox"/>		6. Bank Statements for All Bank Accounts (remember to redact all but last four digits of bank account number)

QUESTIONNAIRE

Please answer the questions below for the month being reported:	Yes	No
1. Did you deposit all receipts into your DIP account this month?	<input checked="" type="checkbox"/>	
2. Are all insurance policies current and in effect?	<input checked="" type="checkbox"/>	
3. Have all taxes been timely filed and paid?	<input checked="" type="checkbox"/>	
4. Did you pay all your bills on time this month?	<input checked="" type="checkbox"/>	
5. Are you current on U.S. Trustee quarterly fee payments?	<input checked="" type="checkbox"/>	
6. Did you borrow money from anyone this month?	<input checked="" type="checkbox"/>	
7. Did you pay any bills you owed before you filed for bankruptcy?		<input checked="" type="checkbox"/>
8. Do you have any bank accounts open other than the DIP account?		<input checked="" type="checkbox"/>

I declare under penalty of perjury that this Monthly Operating Report, and any statements and attachments are true, accurate and correct to the best of my belief.

Executed on:

01/22/20

Signature (Debtor):

Marc H. Knapp

Print name:

MARC H. KNAPP

Signature (Co-Debtor, if one):

n/a

Print name:

n/a

DEBTOR: MARC K. KNAPP

CASE NO: 19-04171-TW

CASH FLOW STATEMENT - INDIVIDUAL DEBTOR(S)

For Period: 12-1-19 to 12-31-19

CASH FLOW SUMMARY (SEE NOTE A)

1. Beginning Cash Balance \$ 5,991.53 (1) A

2. Cash Receipts

Wages \$ 6,209.20

Sole Proprietorship Revenues _____

Draws from owned entities other than Sole Prop _____

Rental Income 5,195.00

Other AMZL REFUND .36

Other _____

Total Cash Receipts \$ 11,404.56 B

3. Cash Disbursements

Rent or home mortgage payment \$ _____

Utilities and Telephone Expenses _____

Home maintenance (repairs/upkeep) 21050.00

Food / Groceries 881.78

Insurance payments _____

Installment payments (including auto) 2,354.84

Transportation (not including car payments) 68.88

Legal / Professional Fees / U.S. Trustee Fees _____

Sole Proprietorship Expenses 4,163.07

Rental property expenses / repairs _____

Other JoAnne Knapp 2,000.00

Other GIFTS 3,311.18

Other CASH 700.-

Miscellaneous MEDICAL, SUBSCRIPTION 122.86

Total Cash Disbursements \$ 15,652.61 C

4. Net Cash Flow for Month (Total Cash Receipts
less Total Cash Disbursements) (B - C) (4,248.05) D

5. Ending Cash Balance (A + D) \$ 1,523.48 E

CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES

Total Disbursements for the Month (from "C" above)	
Add: Any amounts paid on behalf of the debtor by others	
Disbursements for U.S. Trustee Fee Calculation	

(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc. &

Rev. 2013-10

(1) Current month beginning cash balance should equal the previous month's ending balance.

PAGE 2

JoAnne Knapp Expense Summary for December 2019

	November Ending Balance	\$1,846.29
Date	Purpose of Transaction	Amount
12/2/2019	Transfer funds to debit account	\$300.00
12/2/2019	CPW	\$36.88
12/3/2019	Transfer funds to debit account	\$250.00
12/3/2019	Ravenel Associates	\$260.52
12/3/2019	Belk's	\$65.00
12/3/2019	J. C. Penney's	\$50.00
12/3/2019	Charleston Meeting Group	\$500.00
12/9/2019	Transfer funds to debit account	\$100.00
12/10/2019	Deposit	\$2,000.00
12/10/2019	Country Cable (two month bill)	\$306.74
12/10/2019	Specialized Loan Services	\$1,383.31
12/18/2019	Deposit	\$336.30
12/19/2019	French Broad Utility	\$212.03
12/19/2019	AT&T	\$135.48
12/20/2019	Capital One	\$125.00
Balance December 31, 2019		\$457.63

DEBTOR: MARC K. KNAPPCASE NO. 19-04171-JW**BANK RECONCILIATIONS**

Month ending:	12/31/19	Acct #1	Acct #2	Acct #3	Acct #4
Name of Bank:		Synovus	Synovas	Synovus	Synovas
Last four digits of account		2476	3397	8116	8223
Purpose of Acct (Personal or Business)		Personal	Bus	Bus	Payroll
Type of account (Checking or Savings)		checking	checking	checking	checking
Balance per Bank Statement at End of the Month		1,523.48	7,986.33	1,389.25	5,287.37
ADD: Deposits not credited (attach list)					
SUBTRACT: Outstanding checks or debits (attach list)					
Other reconciling items (attach list)					
Month end Balance (Must agree with books)		1,523.48	7,986.33	1,389.25	5,287.37
TOTAL OF ALL ACCOUNTS AT END OF THE MONTH					16,186.43 (2)

Note: Attach a copy of the bank statement and bank reconciliation for each account

AMOUNTS OWED TO OTHERS at the end of the Month (post-petition)

- Personally (attach list stating who, amount, when due)	
- Business (if applicable) (attach list)	
TOTAL OWED POST-PETITION	

AMOUNTS OWED TO YOU at the end of the Month (both pre and post-petition)

- Personally (attach list stating who, amount, when due)	
- Business (if applicable) (attach list)	
TOTAL AMOUNT OWED TO YOU	

NARRATIVE

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring transactions that are reported in the cash flow statement and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

DEBTOR: MARC K. KNAPP

CASE NO: 19-04191-SW

CASH RECEIPTS DETAIL (SEE NOTE A)

For Period: 12/1-19 to 12-31-19

(attach additional sheets as necessary)

Debtor-In-Possession Account:

- -247-6

Total of all automatic credits for the month which identify source of deposit

A

For all counter deposits, record the detail of each showing the following:

Total of all counter deposits

11, 404.56 B

Total Cash Receipts (A + B) \$ 11,404.56 (1)

(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc. and associated accounts.

Rev. 2013-10

PAGE 4

(1) Total for all accounts should agree with total cash receipts listed on page 2.

DEBTOR: MARC K. KNAPP

CASE NO: 19-04171-SW

CASH DISBURSEMENTS DETAIL (SEE NOTE A)

For Period: 12-1-19 to 12-31-19

(attach additional sheets as necessary)

Debtor-In-Possession Account: [REDACTED] - 247-6

Total of all automatic debits for the month which identify who is paid

9.247.77A

For all checks written, record the detail of each showing the following:

Total of all checks written

6,404,848 B

Total Cash Disbursements (A + B) \$ 15,652.61(1)

(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc. and associated accounts.

(1) Total for all accounts should agree with total cash disbursements listed on page 2.

Rev. 2013-10
PAGE 5

INCOME AND DISBURSEMENTS RECAP

Debtor: Marc K. Knapp
Date Case was filed: 8/6/19

Case No: 19-04171-JW

This form is to be used to record Monthly Operating Reports' Income and Disbursements filed to date. It serves as a running total of overall income, expenses and net income (or loss) for the case.

Year:			
	Inc	Exp	Net
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug	6,209.20	4,656.90	1,552.30
Sep	11,404.20	7,097.34	3,706.86
Oct	14,334.62	13,322.78	1,011.84
Nov	11,404.20	12,500.27	(1,096.07)
Dec	11,404.56	15,652.68	(4,248.12)

TOTAL 54,756.78 53,829.90 926.88

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Statement of Account

Last statement: November 30, 2019
 This statement: December 31, 2019
 Total days in statement period: 31
 247-6 031 165
 Page 1 of 4

Direct inquiries to:
 800-334-9007

MARC KNAPP
 5695 CAPTAIN KIDD RD
 HOLLYWOOD SC 29449-0000

Summary of Account Balance

Account	Number	Ending Balance
Free Checking	247-6	\$1,523.48

Free Checking

Account Number [REDACTED]-247-6

Beginning balance	5,771.53	
Deposits/Credits	11,404.56	Low balance 200.91
Withdrawals/Debits	15,652.61	Average balance 3,792.05
Ending balance	1,523.48	Average collected balance 3,600.00

Checks

Number	Date	Amount
1020	12/04	2,354.84
1021	12/10	2,000.00
1022	12/13	1,800.00

Number	Date	Amount
1023	12/23	250.00

* Skip in check sequence

Other Debits

Date	Transaction Type	Description	Amount
12-02	Check Card Purchase	MERCHANT PURCHASE TERMINAL 469216 AMZNFreeTime QB7UH06J3 888 802 3 WA TRAN DATE 11-30-19SEQ # 933422100403	3.26
12-02	Check Card Purchase	MERCHANT PURCHASE TERMINAL 413746 TST BESSINGER S B BQ CHARLESTO SC TRAN DATE 11-30-19SEQ # 933428300456	26.09
12-02	Check Card Purchase	MERCHANT PURCHASE TERMINAL 443106 WAFFLE HOUSE 1677 SEABROOK SC TRAN DATE 12-01-19SEQ # 933520286688	18.44
12-02	Check Card Purchase	MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US 136BP42U3 Amzn com WA TRAN DATE 12-01-19SEQ # 933522100041	143.73
12-02	Check Card Purchase	MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US XD7HK8IK3 Amzn com WA TRAN DATE 12-01-19SEQ # 933523100161	21.72
12-02	Check Card Purchase	MERCHANT PURCHASE TERMINAL 314017 COSTCO WHSE #0360 CHARLESTO SC TRAN DATE 12-01-19SEQ # 933510042449	234.10



December 31, 2019
.247-6
MARC KNAPP

Other Debits

Date	Transaction Type	Description	Amount
12-04	Check Card Purchase	MERCHANT PURCHASE TERMINAL 449215 MAHOGANY AIRPLANE MODELS714 606 9 CA TRAN DATE 12-03-19SEQ # 933827852627	185.97
12-09	Check Card Purchase	MERCHANT PURCHASE TERMINAL 401339 OLD TOWNE GRILL AND SEAFCHARLESTO SC TRAN DATE 12-06-19SEQ # 934022000810	71.51
12-09	Check Card Purchase	MERCHANT PURCHASE TERMINAL 444500 WALGREENS 12635 JOHNS ISL SC TRAN DATE 12-07-19SEQ # 934220000637	2.65
12-10	Check Card Purchase	MERCHANT PURCHASE TERMINAL 476501 SUNRISE BISTRO JOHNS ISL SC TRAN DATE 12-08-19SEQ # 934327400390	59.21
12-10	Check Card Purchase	MERCHANT PURCHASE TERMINAL 476501 GILLIES SOUL FOOD 805 JAMES ISL SC TRAN DATE 12-08-19SEQ # 934326726457	91.59
12-11	Check Card Purchase	MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US 4D66E71G3 Amzn com WA TRAN DATE 12-11-19SEQ # 934527100582	70.83
12-11	Check Card Purchase	MERCHANT PURCHASE TERMINAL 449215 SP BRACKISH BRAN D BRACKISHC SC TRAN DATE 12-10-19SEQ # 934425637877	158.05
12-12	Check Card Purchase	MERCHANT PURCHASE TERMINAL 469216 THEJOJOBOX COM 646 827 0 NY TRAN DATE 12-11-19SEQ # 934527100690	37.00
12-16	ATM Withdrawal	CASH WITHDRAWAL TERMINAL T165X208 1870 SAM RITTENBERG BLVDCHARLESTO SC TRAN DATE 12-14-19SEQ # 000000002414	200.00
12-16	Check Card Purchase	MERCHANT PURCHASE TERMINAL 413746 TST THE FILLIN S STATIONHOLLYWOOD SC TRAN DATE 12-14-19SEQ # 934821501068	68.00
12-16	Check Card Purchase	MERCHANT PURCHASE TERMINAL 443106 WAFFLE HOUSE 1187 BEAUFORT SC TRAN DATE 12-14-19SEQ # 934821200788	19.84
12-16	POS Purchase	POS PURCHASE TERMINAL 06764000 TOTAL WINE AND MORE 70 CHARLESTO SC TRAN DATE 12-14-19SEQ # 934800385453	13.07
12-16	Check Card Purchase	MERCHANT PURCHASE TERMINAL 449215 SP TECOVAS WWW TECOV TX TRAN DATE 12-15-19SEQ # 934923637142	255.00
12-17	Check Card Purchase	MERCHANT PURCHASE TERMINAL 469216 HAD HARRY DAVID 800 345 5 OR TRAN DATE 12-16-19SEQ # 935028100127	45.89
12-17	Check Card Purchase	MERCHANT PURCHASE TERMINAL 449215 SQ TEXAS SWINE SHI 877 417 4 TX TRAN DATE 12-16-19SEQ # 935121740239	51.95
12-17	Check Card Purchase	MERCHANT PURCHASE TERMINAL 449215 SP MEAT CHURCH MEATCHURC TX TRAN DATE 12-16-19SEQ # 935021637233	90.95
12-18	Check Card Purchase	MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US 840R40X53 Amzn com WA TRAN DATE 12-17-19SEQ # 935124100183	359.68
12-18	Check Card Purchase	MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US JZ0Q35LH3 Amzn com WA TRAN DATE 12-17-19SEQ # 935124100161	40.28



December 31, 2019
-247-6
MARC KNAPP

Other Debits

Date	Transaction Type	Description	Amount
12-19	Check Card Purchase	MERCHANT PURCHASE TERMINAL 420785 SEWE MAIN OFFICE 843 72317 SC TRAN DATE 12-18-19SEQ # 935220172700	135.00
12-20	Transfer Debit	TRANSFER TO DEPOSIT ACCOUNT 01008963397	2,000.00
12-20	Check Card Purchase	MERCHANT PURCHASE TERMINAL 449215 SP PILOTMALL COM HTTPSPILo FL TRAN DATE 12-19-19SEQ # 935421637400	298.50
12-20	POS Purchase	POS PURCHASE TERMINAL 25191701 SHELL SERVICE STATION SUMMERSVILLE SC TRAN DATE 12-20-19SEQ # 67094000	63.78
12-20	Check Card Purchase	MERCHANT PURCHASE TERMINAL 314065 BP#8289258CIRCLE K ST 27CHARLESTO SC TRAN DATE 12-20-19SEQ # 935413271428	5.10
12-23	Transfer Debit	TRANSFER TO DEPOSIT ACCOUNT 01012248223	2,000.00
12-23	ATM Withdrawal	CASH WITHDRAWAL TERMINAL T165X208 1870 SAM RITTENBERG BLVDCHARLESTO SC TRAN DATE 12-21-19SEQ # 000000002733	500.00
12-23	Check Card Purchase	MERCHANT PURCHASE TERMINAL 469216 Amazon com XK0JN3T13 Amzn com WA TRAN DATE 12-20-19SEQ # 935420100046	196.19
12-23	Check Card Purchase	MERCHANT PURCHASE TERMINAL 403482 LOWE'S #655 CHARLESTO SC TRAN DATE 12-21-19SEQ # 935513086358	35.25
12-23	Check Card Purchase	MERCHANT PURCHASE TERMINAL 471705 CHEFSTORE CHARLESTON CHARLESTO SC TRAN DATE 12-21-19SEQ # 935625123561	184.22
12-23	Check Card Purchase	MERCHANT PURCHASE TERMINAL 313164 HARBOR FREIGHT TOOLS 1 N CHARLES SC TRAN DATE 12-21-19SEQ # 935520185960	58.57
12-23	Check Card Purchase	MERCHANT PURCHASE TERMINAL 444500 WALGREENS 12635 JOHNS ISL SC TRAN DATE 12-21-19SEQ # 935626000766	27.64
12-23	Check Card Purchase	MERCHANT PURCHASE TERMINAL 469216 OUTBACK 4113 CHARLESTO SC TRAN DATE 12-21-19SEQ # 935622100709	68.92
12-23	Check Card Purchase	MERCHANT PURCHASE TERMINAL 405522 THEPCSOFTWARECONNECTIONS877 571 5 CA TRAN DATE 12-22-19SEQ # 935726200387	65.99
12-23	Check Card Purchase	MERCHANT PURCHASE TERMINAL 314017 COSTCO WHSE #0360 CHARLESTO SC TRAN DATE 12-23-19SEQ # 935712038897	96.66
12-24	Check Card Purchase	MERCHANT PURCHASE TERMINAL 449215 SP WHITEANDWARRE N CO HTTPSWHIT NY TRAN DATE 12-23-19SEQ # 935723637584	294.00
12-26	Check Card Purchase	MERCHANT PURCHASE TERMINAL 442733 CHICK FIL A 00582 CHARLESTO SC TRAN DATE 12-24-19SEQ # 935922710006	80.38
12-26	Check Card Purchase	MERCHANT PURCHASE TERMINAL 469216 TBE BRADFORD ONLINE 800 323 5 IL TRAN DATE 12-24-19SEQ # 935822100513	219.36



December 31, 2019
-247-6
MARC KNAPP

Other Debits

Date	Transaction Type	Description	Amount
12-26	Check Card Purchase	MERCHANT PURCHASE TERMINAL 469216 SQ Z GRILLS INC gosq com CA TRAN DATE 12-25-19SEQ # 935924100867	419.31
12-27	Check Card Purchase	MERCHANT PURCHASE TERMINAL 449215 REBEL SHADES WWW REBEL CA TRAN DATE 12-26-19SEQ # 936021637697	7.95
12-27	Check Card Purchase	MERCHANT PURCHASE TERMINAL 449215 SP BRACKISH BRAN D BRACKISHC SC TRAN DATE 12-26-19SEQ # 936025637700	103.55
12-30	Check Card Purchase	MERCHANT PURCHASE TERMINAL 476501 SUNRISE BISTRO JOHNS ISL SC TRAN DATE 12-26-19SEQ # 936124400393	33.97
12-30	Check Card Purchase	MERCHANT PURCHASE TERMINAL 490641 SR Bonner and Par thers 800 68117 FL TRAN DATE 12-28-19SEQ # 936224085553	49.00
12-31	Check Card Purchase	MERCHANT PURCHASE TERMINAL 444500 WALGREENS 12635 JOHNS ISL SC TRAN DATE 12-30-19SEQ # 936525000634	35.62

Deposits/Other Credits

Date	Transaction Type	Description	Amount
12-05	Deposit		2,652.30
12-10	Deposit		1,552.30
12-17	Deposit		5,647.30
12-27	ATM Deposit	DEPOSIT TERM T165N201 SEQ # 000000004795	1,552.30
12-30	POS Refund	MERCHANT REFUND TERMINAL 469216 AMZNFreeTime 888 802 3 WA TRAN DATE 12-27-19SEQ # 936177100873	0.36

Balance Summary

Date	Amount	Date	Amount	Date	Amount
11-30	5,771.53	12-12	4,497.14	12-23	1,213.96
12-02	5,324.19	12-13	2,697.14	12-24	919.96
12-04	2,783.38	12-16	2,141.23	12-26	200.91
12-05	5,435.68	12-17	7,599.74	12-27	1,641.71
12-09	5,361.52	12-18	7,199.78	12-30	1,559.10
12-10	4,763.02	12-19	7,064.78	12-31	1,523.48
12-11	4,534.14	12-20	4,697.40		

Overdraft/Return Item Fees

	Total for this period	Total prior year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00